



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health of Iowa Inc.

NAIC Group Code 0001 0001 NAIC Company Code 95241 Employer's ID Number 42-1244752
(Current) (Prior)

Organized under the Laws of Iowa State of Domicile or Port of Entry IA

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 02/07/1985 Commenced Business 01/01/1986

Statutory Home Office 6165 NW 86th Street, Suite 114 Johnston, IA, US 50131
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6165 NW 86th Street, Suite 114
(Street and Number)
Johnston, IA, US 50131 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address Attn: Stat Compliance, P.O. Box 818048 Cleveland, OH, US 44181-8048
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6165 NW 86th Street, Suite 114
(Street and Number)
Johnston, IA, US 50131 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

Statutory Statement Contact Kim E. Roth 215-775-6508
(Name) (Area Code) (Telephone Number)
StatutoryReporting@aetna.com 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

President James Benjamin Boyman Vice President and Secretary Edward Chung-I Lee

OTHER

<u>Derek Scott Blunt, Senior Investment Officer</u>	<u>Frank Ferris Chronister III, Assistant Controller</u>	<u>Steven Matthew Conte, Corporate Controller</u>
<u>Amy Christine Fletcher, Chief Financial Officer</u>	<u>Peter Keller, Assistant Controller</u>	<u>Whitney Dorothy Lavoie, Assistant Controller</u>
	<u>Tracy Louise Smith, Vice President and Treasurer</u>	

DIRECTORS OR TRUSTEES

James Benjamin Boyman James Dean Christensen Richard Noble Sloma

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

James Benjamin Boyman
President

Edward Chung-I Lee
Vice President and Secretary

State of..... Pennsylvania
County of..... Montgomery

Subscribed and sworn to before me this

24th day of April, 2023

NOTARY PUBLIC (Seal)

State of..... Connecticut
County of..... Hartford

Subscribed and sworn to before me this

____ day of _____, 2023

NOTARY PUBLIC (Seal)

Commonwealth of Pennsylvania - Notary Seal
KIM E. ROTH, Notary Public
Montgomery County
My Commission Expires April 25, 2025
Commission Number 1141410

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health of Iowa Inc.

NAIC Group Code	<u>0001</u>	<u>0001</u>	NAIC Company Code	<u>95241</u>	Employer's ID Number	<u>42-1244752</u>
	(Current)	(Prior)				

Organized under the Laws of Iowa State of Domicile or Port of Entry IA

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized	02/07/1985	Commenced Business	01/01/1986
------------------------	------------	--------------------	------------

Statutory Home Office	6165 NW 86 th Street, Suite 114 (Street and Number)	Johnston, IA, US 50131 (City or Town, State, Country and Zip Code)
-----------------------	---	---

Main Administrative Office 6165 NW 86th Street, Suite 114
(Street and Number)

Johnston, IA, US 50131	800-872-3862
(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)

Mail Address	Attn: Stat Compliance; P.O. Box 818048 (Street and Number or P.O. Box)	Cleveland, OH, US 44181-8048 (City or Town, State, Country and Zip Code)
--------------	---	---

Primary Location of Books and Records 6165 NW 86th Street, Suite 114
(Street and Number)

Johnston, IA, US 50131	800-872-3862
(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)

Internet Website Address	www.aetna.com
--------------------------	---------------

Statutory Statement Contact Kim E. Roth 215-775-6508
(Name) (Area Code) (Telephone Number)

StatutoryReporting@aetna.com (E-mail Address)	860-262-7767 (FAX Number)
--	------------------------------

OFFICERS

President	James Benjamin Boyman	Vice President and Secretary	Edward Chung-I Lee
-----------	-----------------------	------------------------------	--------------------

OTHER

Derek Scott Blunt, Senior Investment Officer	Frank Ferris Chronister III, Assistant Controller	Steven Matthew Conte, Corporate Controller
Amy Christine Fletcher, Chief Financial Officer	Peter Keller, Assistant Controller	Whitney Dorothy Lavoie, Assistant Controller
	Tracy Louise Smith, Vice President and Treasurer	

DIRECTORS OR TRUSTEES

James Benjamin Boyman	James Dean Christensen	Richard Noble Sioma
-----------------------	------------------------	---------------------

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

James Benjamin Boyman
President

Edward Chung-I Lee
Vice President and Secretary

State of..... Pennsylvania
County of..... Montgomery

State of..... Connecticut
County of.... Hartford

Subscribed and sworn to before me this

Subscribed and sworn to before me this

_____ day of _____, 2023

5th day of April, 2023

NOTARY PUBLIC (Seal)

NOTARY PUBLIC (Seal)



- a. Is this an original filing? Yes [X] No []
- b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	13,085,211	0	13,085,211	14,867,257
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 10,284,820), cash equivalents (\$ 8,816,823) and short-term investments (\$)	19,101,643		19,101,643	15,085,143
6. Contract loans (including \$ premium notes)	0	0	0	0
7. Derivatives		0	0	0
8. Other invested assets			0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets		0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	32,186,854	0	32,186,854	29,952,400
13. Title plants less \$ charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	92,870	0	92,870	169,997
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	48,384	379	48,005	30,433
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$ 445,999) and contracts subject to redetermination (\$ 2,746,291)	3,192,290	0	3,192,290	1,704,241
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	1,985,563	0	1,985,563	3,595,309
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	314,593
18.2 Net deferred tax asset	270,754	0	270,754	25,107
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	5,487,487	0	5,487,487	0
24. Health care (\$ 1,103,765) and other amounts receivable	1,103,765	0	1,103,765	1,916,759
25. Aggregate write-ins for other than invested assets	12,166	0	12,166	13,304
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	44,380,133	379	44,379,754	37,722,143
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	44,380,133	379	44,379,754	37,722,143
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Guaranty fund assessments	12,166	0	12,166	13,304
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,166	0	12,166	13,304

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 320,041 reinsurance ceded)	7,376,533	314,629	7,691,162	8,698,256
2. Accrued medical incentive pool and bonus amounts	1,460,219		1,460,219	1,266,168
3. Unpaid claims adjustment expenses	124,770		124,770	117,402
4. Aggregate health policy reserves, including the liability of \$ 8,355,065 for medical loss ratio rebate per the Public Health Service Act	9,146,619		9,146,619	9,701,873
5. Aggregate life policy reserves	0		0	0
6. Property/casualty unearned premium reserve	0		0	0
7. Aggregate health claim reserves	288		288	254
8. Premiums received in advance	5,848,790		5,848,790	48
9. General expenses due or accrued	104,020		104,020	12,230
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	272,853		272,853	0
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	0		0	0
12. Amounts withheld or retained for the account of others.....	0		0	0
13. Remittances and items not allocated	0		0	70,676
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0		0	0
15. Amounts due to parent, subsidiaries and affiliates	0		0	2,029,626
16. Derivatives	0		0	0
17. Payable for securities	0		0	0
18. Payable for securities lending	0		0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ 628,665 unauthorized reinsurers and \$ certified reinsurers).....	628,665		628,665	335,679
20. Reinsurance in unauthorized and certified (\$) companies	0		0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	2,106,303		2,106,303	17,577
23. Aggregate write-ins for other liabilities (including \$ current)	627	0	627	627
24. Total liabilities (Lines 1 to 23)	27,069,687	314,629	27,384,316	22,250,416
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,267,835	1,267,835
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	12,068,671	12,068,671
29. Surplus notes	XXX	XXX	0	
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	3,658,932	2,135,221
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	16,995,438	15,471,727
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	44,379,754	37,722,143
DETAILS OF WRITE-INS				
2301. Abandoned property liability	627		627	627
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	627	0	627	627
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	12,131	11,107	51,440
2. Net premium income (including \$ non-health premium income).....	XXX	18,986,517	17,778,158	76,599,387
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	377,462	0	(3,173,740)
4. Fee-for-service (net of \$ medical expenses)	XXX	0	0	
5. Risk revenue	XXX	0	0	
6. Aggregate write-ins for other health care related revenues	XXX	0	0	132,651
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	19,363,979	17,778,158	73,558,298
Hospital and Medical:				
9. Hospital/medical benefits	552,353	10,247,738	10,507,657	42,314,132
10. Other professional services	56,599	1,050,079	1,169,754	5,304,382
11. Outside referrals	219,057	219,057	323,983	1,024,913
12. Emergency room and out-of-area	52,350	971,244	892,549	3,574,738
13. Prescription drugs	0	2,699,569	1,797,516	5,752,865
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		383,719	39,650	1,432,616
16. Subtotal (Lines 9 to 15)	880,359	15,571,406	14,731,109	59,403,646
Less:				
17. Net reinsurance recoveries		581,104	226,715	955,327
18. Total hospital and medical (Lines 16 minus 17)	880,359	14,990,302	14,504,394	58,448,319
19. Non-health claims (net)		0	0	
20. Claims adjustment expenses, including \$313,057 cost containment expenses		438,607	323,831	1,457,185
21. General administrative expenses		2,252,188	1,720,253	7,621,546
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	880,359	17,681,097	16,548,478	67,527,050
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	1,682,882	1,229,680	6,031,248
25. Net investment income earned		200,025	139,095	636,509
26. Net realized capital gains (losses) less capital gains tax of \$ (6,209)		(32,738)	39,321	(271,989)
27. Net investment gains (losses) (Lines 25 plus 26)	0	167,287	178,416	364,520
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....			0	
29. Aggregate write-ins for other income or expenses	0	0	0	(801)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	1,850,169	1,408,096	6,394,967
31. Federal and foreign income taxes incurred	XXX	593,655	216,227	1,213,553
32. Net income (loss) (Lines 30 minus 31)	XXX	1,256,514	1,191,869	5,181,414
DETAILS OF WRITE-INS				
0601. Misc other income	XXX			132,651
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	132,651
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Regulatory fines & penalties				(801)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	(801)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	15,471,727	20,340,062	20,340,062
34. Net income or (loss) from Line 32	1,256,514	1,191,869	5,181,414
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		0	
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	245,647	0	(40,933)
39. Change in nonadmitted assets	21,550	923	(8,816)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....		0	
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	(11,902,590)	(15,832,946)
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders		11,902,590	5,832,946
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	1,523,711	1,192,792	(4,868,335)
49. Capital and surplus end of reporting period (Line 33 plus 48)	16,995,438	21,532,854	15,471,727
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	23,151,642	16,411,360	76,895,675
2. Net investment income	300,016	290,821	797,922
3. Miscellaneous income	0	0	132,651
4. Total (Lines 1 to 3)	23,451,658	16,702,181	77,826,248
5. Benefit and loss related payments	14,968,563	10,419,240	54,120,050
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(1,106,835)	550,174	9,448,724
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	1,569,291
10. Total (Lines 5 through 9)	13,861,728	10,969,414	65,138,065
11. Net cash from operations (Line 4 minus Line 10)	9,589,930	5,732,767	12,688,183
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,720,235	2,184,536	5,135,925
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(22)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,720,235	2,184,536	5,135,903
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	0	0
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	1,945,524	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	1,945,524	0
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,720,235	239,012	5,135,903
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	(11,902,590)	(15,832,946)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	(11,902,590)	(5,832,946)
16.6 Other cash provided (applied)	(7,293,666)	(1,113,127)	1,255,053
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(7,293,666)	(1,113,127)	(8,744,947)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	4,016,499	4,858,652	9,079,139
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	15,085,144	6,006,005	6,006,005
19.2 End of period (Line 18 plus Line 19.1)	19,101,643	10,864,657	15,085,144

Note: Supplemental disclosures of cash flow information for non-cash transactions:

--	--	--	--

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	4,740	0	51	0	0	0	0	4,689	0	0	0	0	0	0
2. First Quarter	3,978	0	51	0	0	0	0	3,927	0	0				
3. Second Quarter	0	0	0	0	0	0	0	0	0	0				
4. Third Quarter	0	0	0	0	0	0	0	0	0	0				
5. Current Year	0	0	0	0	0	0	0	0	0	0				
6. Current Year Member Months	12,131	0	152	0	0	0	0	11,979	0	0				
Total Member Ambulatory Encounters for Period:														
7 Physician	38,701	0	152	0	0	0	0	38,549	0	0				
8. Non-Physician	43,205	0	103	0	0	0	0	43,102	0	0				
9. Total	81,906	0	255	0	0	0	0	81,651	0	0	0	0	0	0
10. Hospital Patient Days Incurred	1,608	0	0	0	0	0	0	1,608	0	0				
11. Number of Inpatient Admissions	207	0	0	0	0	0	0	207	0	0				
12. Health Premiums Written (a)	19,686,489	4,295	129,724	0	0	0	0	19,552,470	0	0				
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0				
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0				
15. Health Premiums Earned.....	20,063,951	4,295	129,724	0	0	0	0	19,929,932	0	0				
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0				
17. Amount Paid for Provision of Health Care Services.....	15,375,548	61,795	33,969	0	0	0	0	15,279,784	0	0				
18. Amount Incurred for Provision of Health Care Services	15,571,406	61,795	41,877	0	0	0	0	15,467,734	0	0				

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 19,552,470

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

oo

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	0	61,795	0	0	0	0
2. Comprehensive (hospital and medical) group	24,494	9,475	17,777	19,143	42,271	34,065
3. Medicare Supplement	0	0	0	0	0	0
4. Dental Only	0	0	0	0	0	0
5. Vision Only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	4,724,512	9,958,619	1,512,752	6,141,778	6,237,264	8,664,445
8. Title XIX - Medicaid	0	0	0	0	0	0
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	4,749,006	10,029,889	1,530,529	6,160,921	6,279,535	8,698,510
14. Health care receivables (a)	0	1,103,765	0	0	0	1,938,513
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	140,722	48,946	1,212,490	247,729	1,353,212	1,266,168
17. Totals (Lines 13 - 14 + 15 + 16)	4,889,728	8,975,070	2,743,019	6,408,650	7,632,747	8,026,165

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Aetna Health of Iowa Inc. ("the Company"), indirectly a wholly-owned subsidiary of CVS Health Corporation ("CVS Health"), have been prepared in conformity with accounting practices prescribed or permitted by the Iowa Insurance Division, Department of Commerce of the State of Iowa ("Iowa Insurance Division") ("Iowa Accounting Practices"). The Iowa Insurance Division recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Iowa for the periods ended March 31, 2023 and December 31, 2022 is as follows:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) Aetna Health of Iowa Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 1,256,514	\$ 5,181,414
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) Net Income NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,256,514	\$ 5,181,414
SURPLUS					
(5) Aetna Health of Iowa Inc. State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 16,995,438	\$ 15,471,727
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) Statutory Surplus NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 16,995,438	\$ 15,471,727

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of these financial statements in conformity with Iowa Accounting Practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and revenues and expenses. Actual results could differ from those estimates.

C. Accounting Policies

The Company applies the following significant accounting policies:

(1) No significant change.

(2) Bonds

Bonds, are carried at amortized cost except for those bonds with an NAIC designation of 3 through 6, which are carried at the lower of amortized cost or fair value. The amount carried at fair value is not material to the financial statements. Bond premiums and discounts are amortized using the scientific interest method. When quoted prices in active markets for identical assets are available, the Company uses these quoted market prices to determine the fair value of bonds. This is used primarily for U.S. government securities. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, the Company estimates fair values using valuation methodologies based on available and observable market information or by using a matrix pricing model. If quoted market prices are not available, the Company determines fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. The Company had no investments where fair value was determined using broker quotes or an internal analysis of financial performance and cash flow projections at March 31, 2023. Bonds include all investments whose maturity is greater than one year when purchased. All adjustments between amortized cost and carrying value are reflected in unrealized capital gains and losses and are reported as direct adjustments to surplus.

Bonds are recorded as purchases or sales on the trade date.

NOTES TO FINANCIAL STATEMENTS

The Company periodically reviews its bonds to determine whether a decline in fair value below the carrying value is other-than-temporary. For bonds, other than loan-backed and structured securities ("LB&SS") discussed in Note 1C. (6) below, an other-than-temporary impairment ("OTTI") shall be recorded if it is probable that the Company will be unable to collect all amounts due according to the contractual terms in effect at the date of acquisition. Declines deemed to be OTTI in the cost basis are recognized as realized capital losses. Yield-related impairments are deemed other-than-temporary when the Company intends to sell an investment at the reporting date before recovery of the cost of the investment.

The Company analyzes all relevant facts and circumstances for each investment when performing its analysis to determine whether an OTTI exists. Among the factors considered in evaluating whether a decline is other-than-temporary, management considers whether the decline in fair value results from a change in the quality of the investment security itself, whether the decline results from a downward movement in the market as a whole, the prospects for realizing the carrying value of the bond based on the investee's current and short-term prospects for recovery and other factors. The risks inherent in assessing the impairment of an investment include the risk that market factors may differ from the Company's expectations and the risk that facts and circumstances factored into its assessment may change with the passage of time. Unexpected changes to market factors and circumstances that were not present in past reporting periods may result in a current period decision to sell securities that were not other-than-temporarily-impaired in prior reporting periods.

The Company had no Securities Valuation Office-identified investments that are being reported at a different measurement method from the prior year annual statement.

(3) through (5): No significant change.

(6) Loan-Backed and Structured Securities

LB&SS are carried at amortized cost adjusted for unamortized premiums and discounts and are accounted for using the retrospective adjustment method. Premiums and discounts on loan-backed and structured securities are amortized using the scientific method over the estimated remaining term of the securities, adjusted for anticipated prepayments.

For LB&SS, the Company records OTTI when the fair value of the loan-backed or structured security is less than the amortized cost basis at the balance sheet date and (1) the Company intends to sell the investment, or (2) the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost basis, or (3) the Company does not expect to recover the entire amortized cost basis of the security, even if it does not intend to sell the security and has the intent and ability to hold. If it is determined an OTTI has occurred because of (1) or (2), the amount of the OTTI is equal to the difference between the amortized cost and the fair value of the security at the Balance Sheet date and this difference is recorded as a realized capital loss. If it is determined an OTTI has occurred because of (3), the amount of the OTTI is equal to the difference between the amortized cost and the present value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate and this difference is also accounted for as a realized capital loss.

(7) through (21): No significant change.

D. Going Concern

As of May 10, 2023, management evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company's ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Certain prior period financial information has been reclassified to conform with the current period presentation.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. through C.: No significant change.

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed/loan-backed securities were obtained from industry market sources.

(2) The Company did not recognize any other-than-temporary impairment ("OTTI") on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time

NOTES TO FINANCIAL STATEMENTS

sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with Statements of Statutory Accounting Principles (“SSAP”) No. 43R, Loan-Backed and Structured Securities ("SSAP No. 43R") at March 31, 2023.

(3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis at the reporting date March 31, 2023.

(4) The Company’s unrealized loss position on loan-backed and structured securities held by the Company at March 31, 2023 is as follows:

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	—
2. 12 Months or Longer		(67,984)
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	—
2. 12 Months or Longer		453,549

(5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at March 31, 2023 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) and (2): No significant change.

(3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of March 31, 2023.

(4) through (7): No significant change.

F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at March 31, 2023.

G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing at March 31, 2023.

H. The Company did not have any repurchase agreements transactions accounted for as a sale at March 31, 2023.

I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at March 31, 2023.

J. through L.: No significant change.

M. The Company did not have any working capital finance investments at March 31, 2023.

N. The Company did not have any offsetting and netting of derivative, repurchase and reverse repurchase, and securities borrowing and securities lending assets or liabilities at March 31, 2023.

O. through Q.: No significant change.

R. The Company did not participate in any Qualified Cash Pools at March 31, 2023.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

The Company did not have any derivative instruments at March 31, 2023.

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

NOTES TO FINANCIAL STATEMENTS

11. Debt

- A. The Company did not have any items related to debt, including capital notes at March 31, 2023.
- B. The Company did not have any Federal Home Loan Bank agreements at March 31, 2023.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The Company did not have a retirement plan, deferred compensation plan or other postretirement benefit plan at March 31, 2023.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

- (1) No significant change.
- (2) and (3): The Company did not have any servicing assets or liabilities at March 31, 2023.
- (4) The Company did not have any securitized financial assets at March 31, 2023.
- (5) through (7): No significant change.

C. Wash Sales

- (1) In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- (2) The Company had no securities sold during the quarter ended March 31, 2023 and reacquired within 30 days of the sale date.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Measurements

A.

- (1) The Company had no material assets and liabilities that are measured and reported at fair value in the financial statements as of March 31, 2023.
- (2) There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during 2023.
- (3) Transfers in and out of all levels are recognized at the end of the reporting period of which the transfer occurred.

NOTES TO FINANCIAL STATEMENTS

(4) The Company's fair value measurement valuation techniques are described in B. below.

(5) The Company did not have any derivative instruments at March 31, 2023.

B. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy. The following are the levels of the hierarchy and a brief description of the type of valuation information (“inputs”) that qualifies a financial asset or liability for each level:

- Level 1** - Unadjusted quoted prices for identical assets or liabilities in active markets.
- Level 2** - Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- Level 3** - Developed from unobservable data, reflecting the Company's own assumptions.

Financial assets and liabilities are classified based upon the lowest level of input that is significant to the valuation. When quoted prices in active markets for identical assets and liabilities are available, the Company uses these quoted market prices to determine the fair value of financial assets and liabilities and classifies these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active market is either not available or not observable, the Company estimates fair value using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets and liabilities would then be classified as Level 2. If quoted market prices are not available, the Company determines fair value using broker quotes or an internal analysis of each investment’s financial performance and cash flow projections. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be observable.

C. The carrying values and estimated fair values of the Company's financial instruments at March 31, 2023 were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, short-term investments, and cash equivalents	\$ 21,709,471	\$ 21,902,034	\$ 2,306,970	\$ 19,402,501	\$ —	\$ —	\$ —

In evaluating the Company's management of interest rate and liquidity risk and currency exposures, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

D. The Company did not have any financial instruments where it was not practicable to estimate the fair value.

E. The Company has not elected to use the net asset value practical expedient to fair value to measure its investments.

21. Other Items

No significant change.

22. Events Subsequent

A. Type I - Recognized Subsequent Events

Subsequent events have been considered through May 10, 2023 for the statutory statement issued on May 11, 2023.

The Company had no known reportable recognized subsequent events.

B. Type II - Non-Recognized Subsequent Events

Subsequent events have been considered through May 10, 2023 for the statutory statement issued on May 11, 2023.

The Company had no known reportable non-recognized subsequent events.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. through D.: No significant change.

E. Risk Sharing Provisions of the Affordable Care Act

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [X] No []
- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year:

NOTES TO FINANCIAL STATEMENTS

	AMOUNT
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$ 18,352
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	41
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool payments)	488
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	3,355
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	253
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	—
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	—
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	—
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	—
5. Ceded reinsurance premiums payable due to ACA Reinsurance	—
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	—
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	—
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	—
9. ACA Reinsurance contributions – not reported as ceded premium	—
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	—
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	—
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	—
4. Effect of ACA Risk Corridors on change in reserves for rate credits	—

NOTES TO FINANCIAL STATEMENTS

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued During the Prior Year on Business Written		Received or Paid as of the Current Year on Business		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	Before December 31 of the Prior Year		Written Before December 31 of the Prior Year		5	6	7	8		9	10
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 14,888	\$ —	\$ 30	\$ —	\$ 14,858	\$ —	\$ (424)	\$ —	A	\$ 14,434	\$ —
2. Premium adjustments (payable) (including high risk pool premium)	—	350	—	—	—	350	—	31	B	—	381
3. Subtotal ACA Permanent Risk Adjustment Program	14,888	350	30	—	14,858	350	(424)	31		14,434	381
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	—	—	—	—	—	—	—	—	C	—	—
2. Amounts recoverable for claims unpaid (contra liability)	—	—	—	—	—	—	—	—	D	—	—
3. Amounts receivable relating to uninsured plans	—	—	—	—	—	—	—	—	E	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	—	—	—	—	—	—	—	—	F	—	—
5. Ceded reinsurance premiums payable	—	—	—	—	—	—	—	—	G	—	—
6. Liability for amounts held under uninsured plans	—	—	—	—	—	—	—	—	H	—	—
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—		—	—
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	—	—	—	—	—	—	—	—	I	—	—
2. Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—	J	—	—
3. Subtotal ACA Risk Corridors Program	—	—	—	—	—	—	—	—		—	—
d. Total for ACA Risk Sharing Provisions	\$ 14,888	\$ 350	\$ 30	\$ —	\$ 14,858	\$ 350	\$ (424)	\$ 31		\$ 14,434	\$ 381

Explanations of Adjustments

- A. Due to updates to the data available to the Company to calculate the risk adjustment.
- B. Due to updates to the data available to the Company to calculate the risk adjustment.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year:

Risk Corridors Program Year	Accrued During the Prior Year on Business Written		Received or Paid as of the Current Year on Business		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	Before December 31 of the Prior Year		Written Before December 31 of the Prior Year		5	6	7	8		9	10
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	A	\$ —	\$ —
2. Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—	B	—	—
b. 2015											
1. Accrued retrospective premium	—	—	—	—	—	—	—	—	C	—	—
2. Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—	D	—	—
c. 2016											
1. Accrued retrospective premium	—	—	—	—	—	—	—	—	E	—	—
2. Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—	F	—	—
d. Total for Risk Corridors	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Column 1 through 10 respectively)

NOTES TO FINANCIAL STATEMENTS

(5) ACA Risk Corridors Receivable as of Reporting Date:

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non- admissions) (1-2-3)	5 Non-admitted Amount	6 Net Admitted Asset (4-5)
a. 2014	\$ 2,707,708	\$ —	\$ 2,707,708	\$ —	\$ —	\$ —
b. 2015	705,180	—	705,180	—	—	—
c. 2016	1,370,536	—	1,370,536	—	—	—
d. Total (a + b + c)	\$ 4,783,424	\$ —	\$ 4,783,424	\$ —	\$ —	\$ —

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)
24E(5)d (Column 6) should equal 24E(2)c1

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. Reserves as of December 31, 2022 were \$10,082,080. As of March 31, 2023, \$5,007,130 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,743,019 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$2,331,931 favorable prior-year development since December 31, 2022 to March 31, 2023. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$2,340,496 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.
- B. There has been no significant change in the Company's methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒

1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Effective January 1, 2023, Aetna Card Solutions, LLC had a name change to FairCost LLC. Effective January 1, 2023, HealthAssurance Pennsylvania, Inc. was merged into Aetna Life Insurance Company. Effective January 3, 2023, MHNet of Florida, Inc. was dissolved. Effective January 31, 2023, bswift Resources LLC was transferred to bswift LLC in connection with the sales of bswift. On February 1, 2023, Aetna Financial Holdings, LLC dividended the ownership interests in FairCost LLC to Aetna Inc., then Aetna Inc. contributed the ownership interests to Aetna Health Holdings, LLC. FairCost LLC then became a direct subsidiary of Aetna Health Holdings LLC. On February 7, 2023, Aetna Global Benefits (Asia Pacific) Limited sold its stake in India Health Organisation Private Limited to a third-party buyer. Aetna Global Benefits (Singapore) Pte. Ltd sold the vast majority of its shares in Indian Health Organisation Private Limited to a third-party buyer with the expectation that the remaining interests 4.867% will be transferred in a few months. Effective February 21, 2023, Innovation Health Holdings, LLC, Innovation Health Insurance Company, and Innovation Health Plan, Inc. became 100% wholly owned subsidiaries as a result of Aetna ACO Holdings Inc. purchasing 50% of the Innovation Health joint venture interests from Inova. Effective March 28, 2023, Sutter Health and Aetna Insurance Company, Sutter Health and Aetna Insurance Holding Company LLC and Sutter Health and Aetna Administrative Services LLC became 100% wholly owned subsidiaries as a result of Aetna ACO Holdings Inc. purchasing 50% of the Sutter Health joint venture interests from Sutter Health. Effective February 3, 2021, CVS Health Venture Fund, LP is 99.99% owned by Aetna Life Insurance Company. It is also 0.1% owned by CVS Health Ventures Fund GP, LLC Effective July 1, 2021, Coventry Transplant Network, Inc. was dissolved.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000064803

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/23/2022

6.4

By what department or departments?
Iowa Insurance Division

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Added information about Signify Health, clarified who the Code applies to, clarified when colleagues need to notify the Compliance Exception Line, added information to the Social Media, Colleague Privacy, and Non-Discrimination, Harassment, Retaliation sections, fixed a hyperlink, and other minor updates.

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$.....0

13.

Amount of real estate and mortgages held in short-term investments:\$.....0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	State Street Financial Center; One Lincoln Street; Boston, MA 02111-2900
.....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....
.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....
.....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Derek S. Blunt as Senior Investment Officer	A.....
.....
.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	Derek S. Blunt	N/A	Not registered	NO.....
.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

79.0 %

1.2 A&H cost containment percent

1.6 %

1.3 A&H expense percent excluding cost containment expenses

12.3 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$.
- 2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$.
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [] No [X]
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No [X]

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

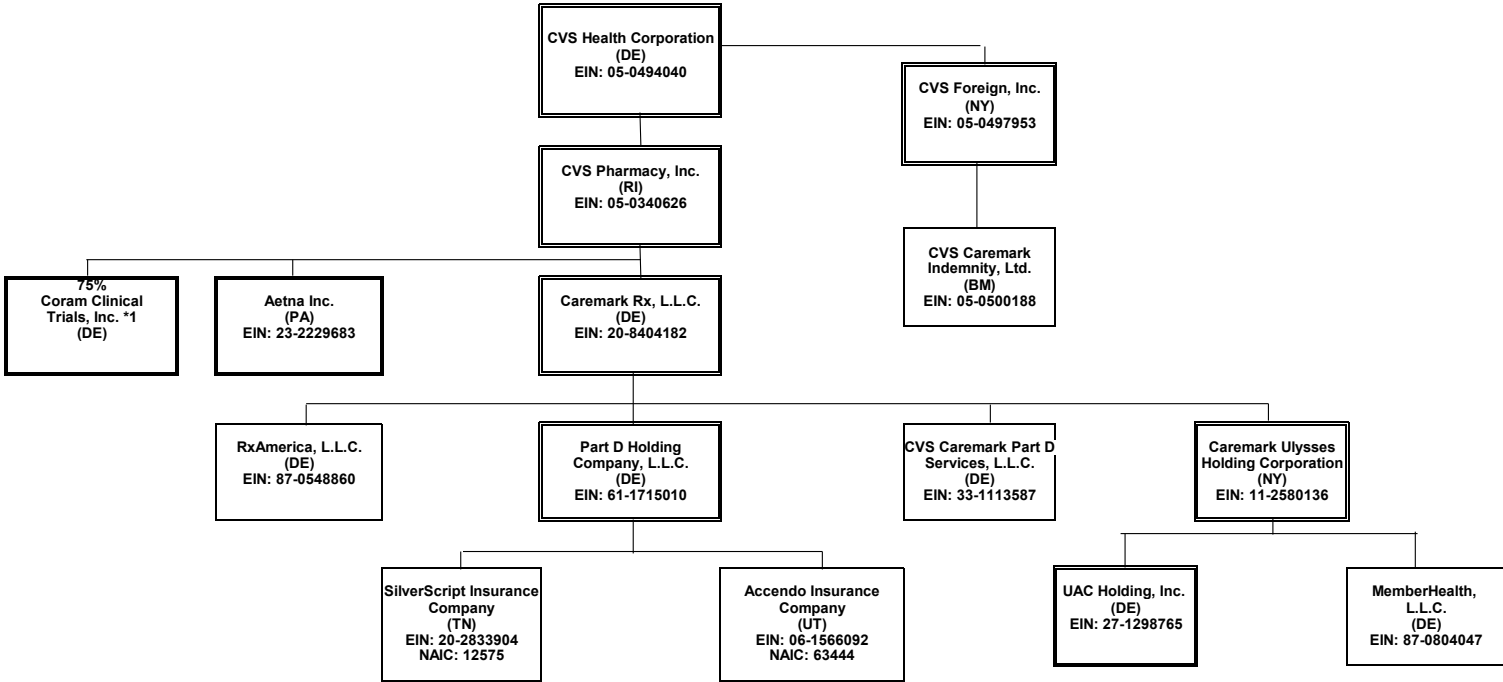
1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL ..N.								.....0	
2.	Alaska	AK ..N.								.....0	
3.	Arizona	AZ ..N.								.....0	
4.	Arkansas	AR ..N.								.....0	
5.	California	CA ..N.								.....0	
6.	Colorado	CO ..N.								.....0	
7.	Connecticut	CT ..N.								.....0	
8.	Delaware	DE ..N.								.....0	
9.	District of Columbia	DC ..N.								.....0	
10.	Florida	FL ..N.								.....0	
11.	Georgia	GA ..N.								.....0	
12.	Hawaii	HI ..N.								.....0	
13.	Idaho	ID ..N.								.....0	
14.	Illinois	IL ..N.								.....0	
15.	Indiana	IN ..N.								.....0	
16.	Iowa	IA ..L.	134,019	19,552,470						19,686,489	
17.	Kansas	KS ..N.								.....0	
18.	Kentucky	KY ..N.								.....0	
19.	Louisiana	LA ..N.								.....0	
20.	Maine	ME ..N.								.....0	
21.	Maryland	MD ..N.								.....0	
22.	Massachusetts	MA ..N.								.....0	
23.	Michigan	MI ..N.								.....0	
24.	Minnesota	MN ..N.								.....0	
25.	Mississippi	MS ..N.								.....0	
26.	Missouri	MO ..N.								.....0	
27.	Montana	MT ..N.								.....0	
28.	Nebraska	NE ..N.								.....0	
29.	Nevada	NV ..N.								.....0	
30.	New Hampshire	NH ..N.								.....0	
31.	New Jersey	NJ ..N.								.....0	
32.	New Mexico	NM ..N.								.....0	
33.	New York	NY ..N.								.....0	
34.	North Carolina	NC ..N.								.....0	
35.	North Dakota	ND ..N.								.....0	
36.	Ohio	OH ..N.								.....0	
37.	Oklahoma	OK ..N.								.....0	
38.	Oregon	OR ..N.								.....0	
39.	Pennsylvania	PA ..N.								.....0	
40.	Rhode Island	RI ..N.								.....0	
41.	South Carolina	SC ..N.								.....0	
42.	South Dakota	SD ..N.								.....0	
43.	Tennessee	TN ..N.								.....0	
44.	Texas	TX ..N.								.....0	
45.	Utah	UT ..N.								.....0	
46.	Vermont	VT ..N.								.....0	
47.	Virginia	VA ..N.								.....0	
48.	Washington	WA ..N.								.....0	
49.	West Virginia	WV ..N.								.....0	
50.	Wisconsin	WI ..N.								.....0	
51.	Wyoming	WY ..N.								.....0	
52.	American Samoa	AS ..N.								.....0	
53.	Guam	GU ..N.								.....0	
54.	Puerto Rico	PR ..N.								.....0	
55.	U.S. Virgin Islands	VI ..N.								.....0	
56.	Northern Mariana Islands	MP ..N.								.....0	
57.	Canada	CAN ..N.								.....0	
58.	Aggregate Other Aliens	OT XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
59.	Subtotal	XXX	134,019	19,552,470	.....0	.....0	.....0	.....0	.....0	19,686,489	.....0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								.....0	
61.	Totals (Direct Business)	XXX	134,019	19,552,470	0	0	0	0	0	19,686,489	0
DETAILS OF WRITE-INS											
58001.	.....	XXX									
58002.	.....	XXX									
58003.	.....	XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1 4. Q - Qualified - Qualified or accredited reinsurer..... 0
2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 56
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



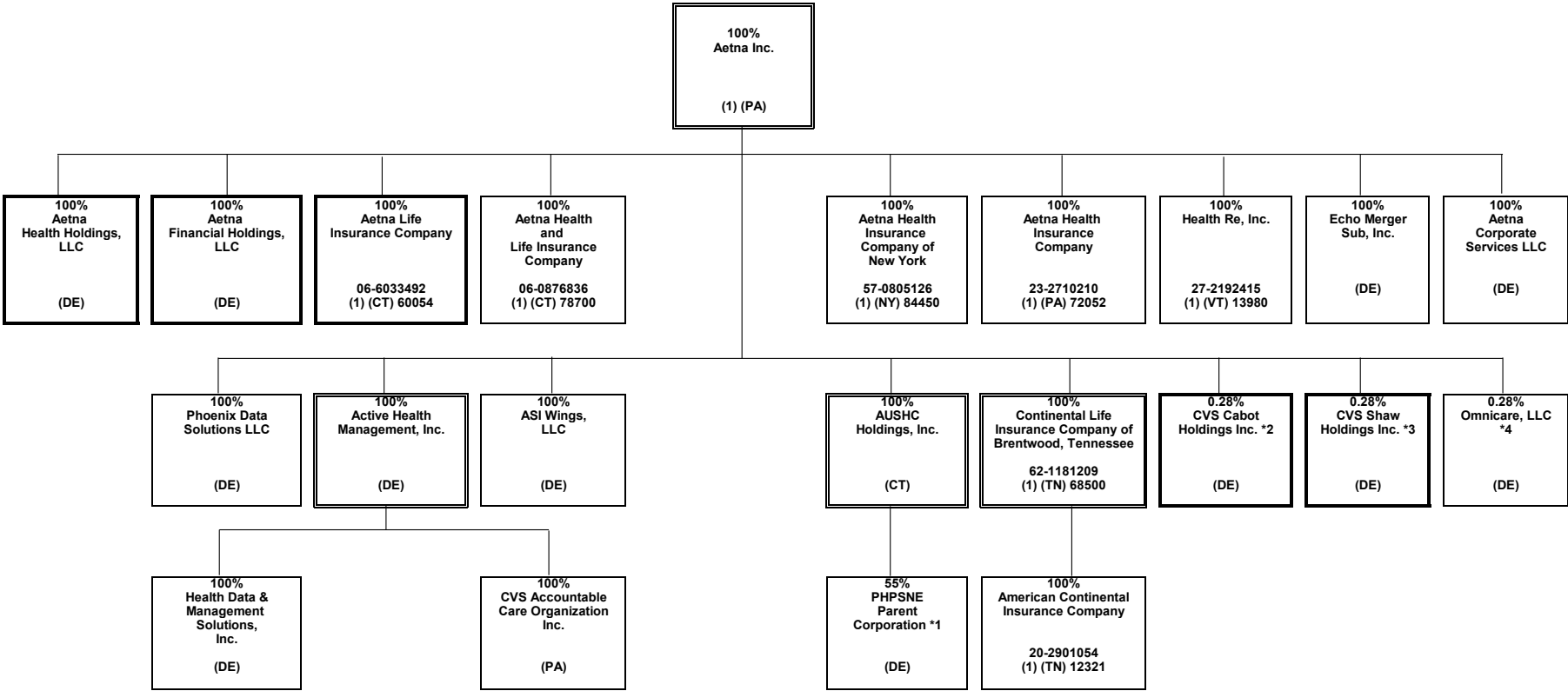
This organizational chart reflects the insurance entity reporting system and identifies the relationship between the ultimate parent and all member insurers. The ultimate controlling company is a Fortune 7 company with numerous subsidiaries, the majority of which do not interact with the insurance entities.
(1) Insurers/HMO's
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
Double borders indicate entity has subsidiaries shown on the same page.
Bold borders indicate entity has subsidiaries shown on a separate page.

*1 Coram Clinical Trials, Inc. is also 25% owned by Aetna Life Insurance Company

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



*1 PHSNE Parent Corporation is also 45% owned by third parties.

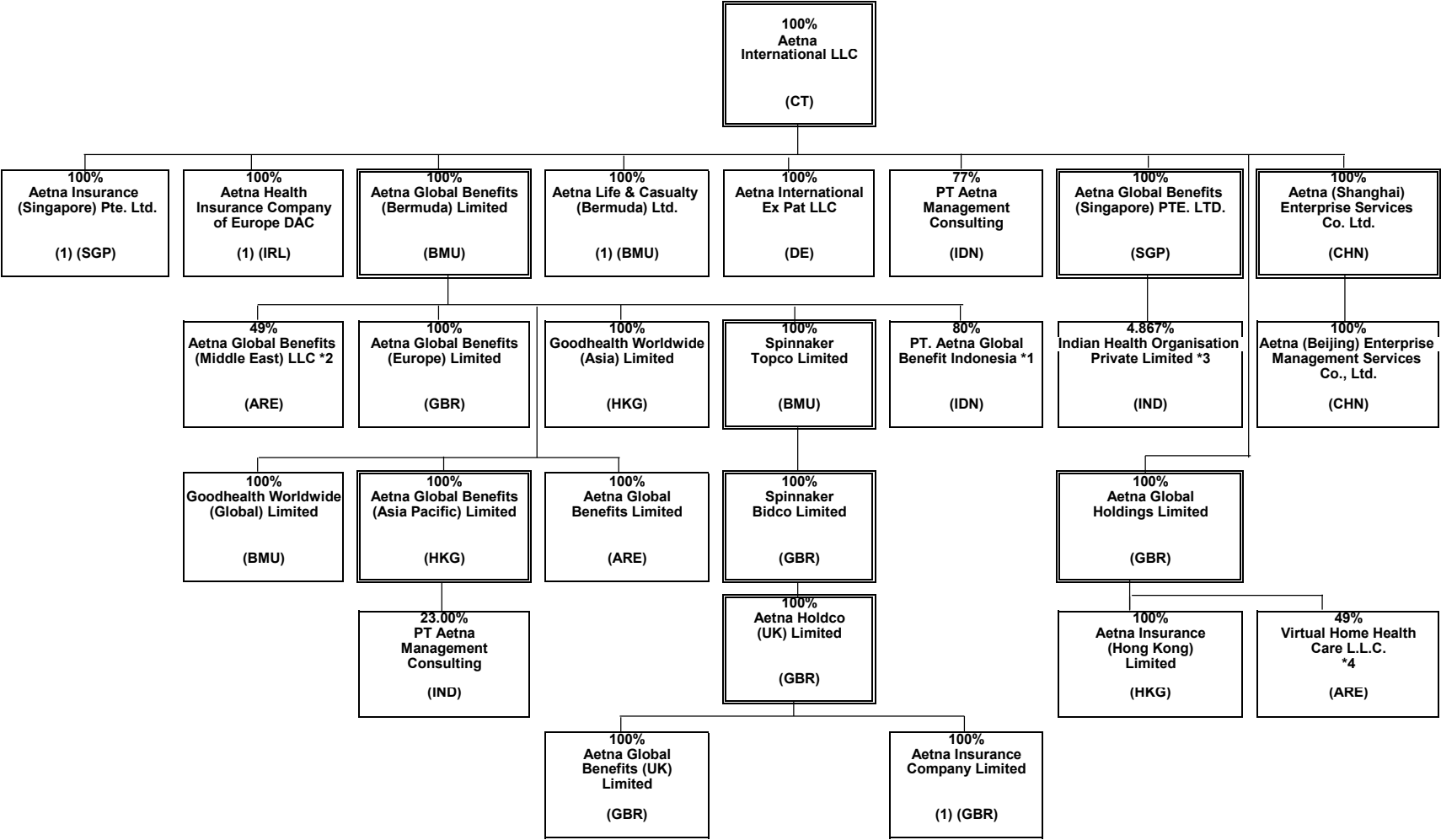
*2 CVS Cabot Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.

*3 CVS Shaw Holdings Inc. is also 99.72% owned by Coram Clinical Trials, Inc.

*4 Omnicare, LLC is also owned by CVS Cabot Holdings Inc and CVS Shaw Holdings Inc., each with 49.86% ownership.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

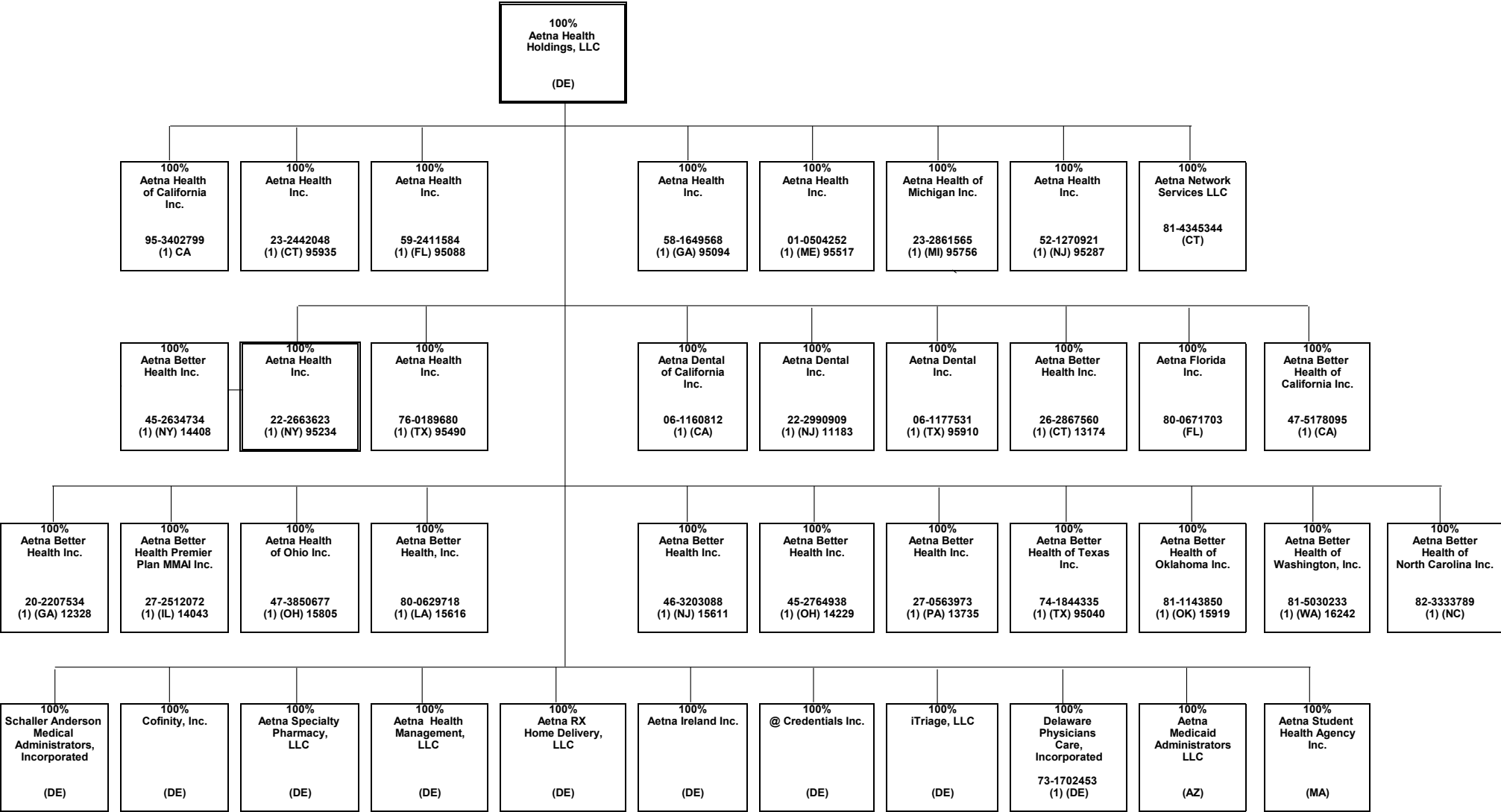


*1 PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.
*2 Aetna Global Benefits (Middle East) LLC is also 51% is owned by Euro Gulf LLC, Aetna's Nominee.
*3 Indian Health Organisation Private Limited is 95.132% owned by Phasorz Technologies Private Limited ("Medibuddy"), 0.001% owned by Satish Kannan (nominee on behalf of Medibuddy) and 4.867% owned by Aetna Global Benefits (Singapore) PTE. LTD.
*4 Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

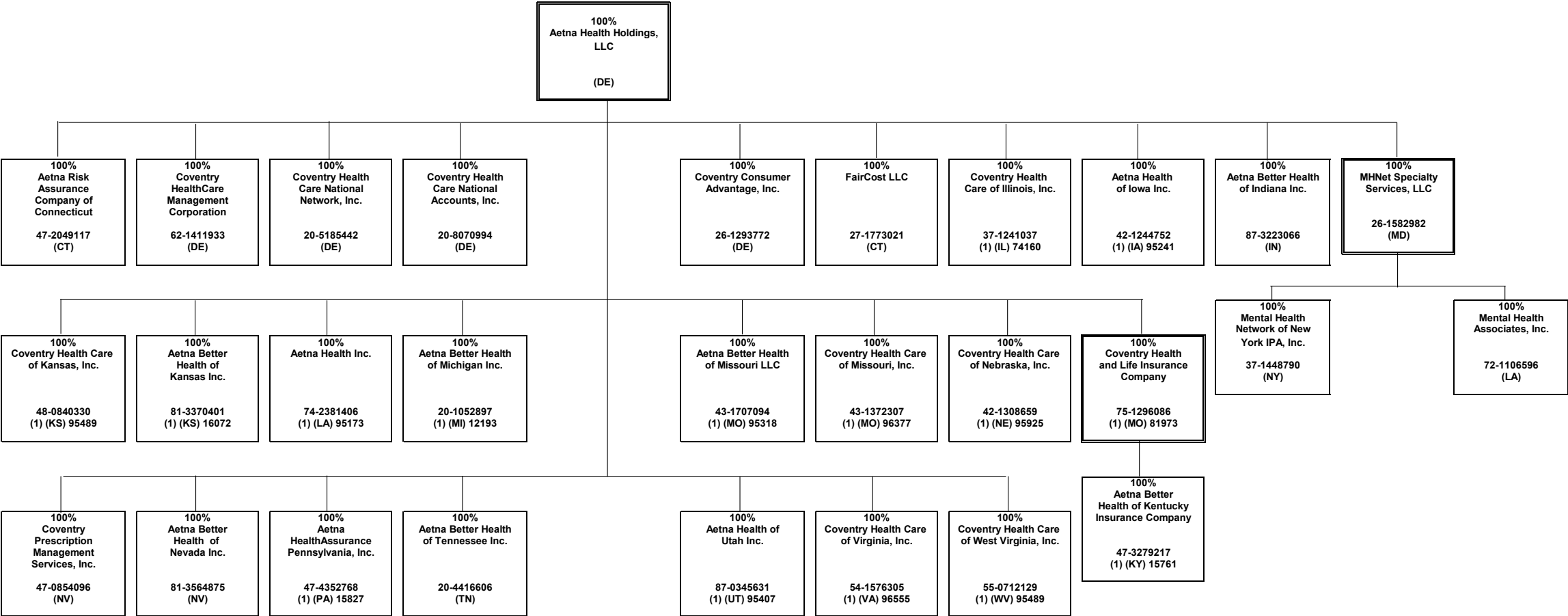
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

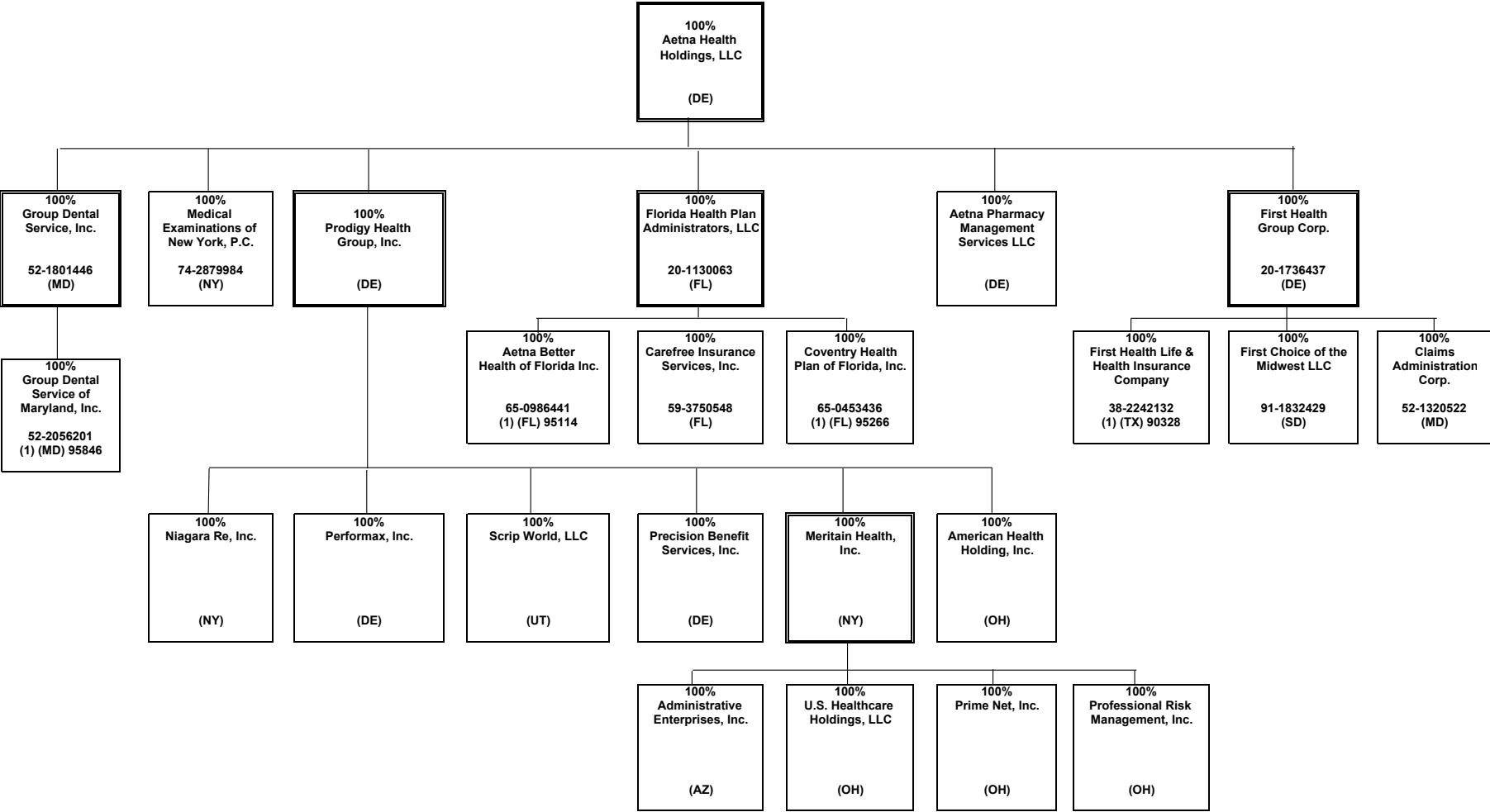
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

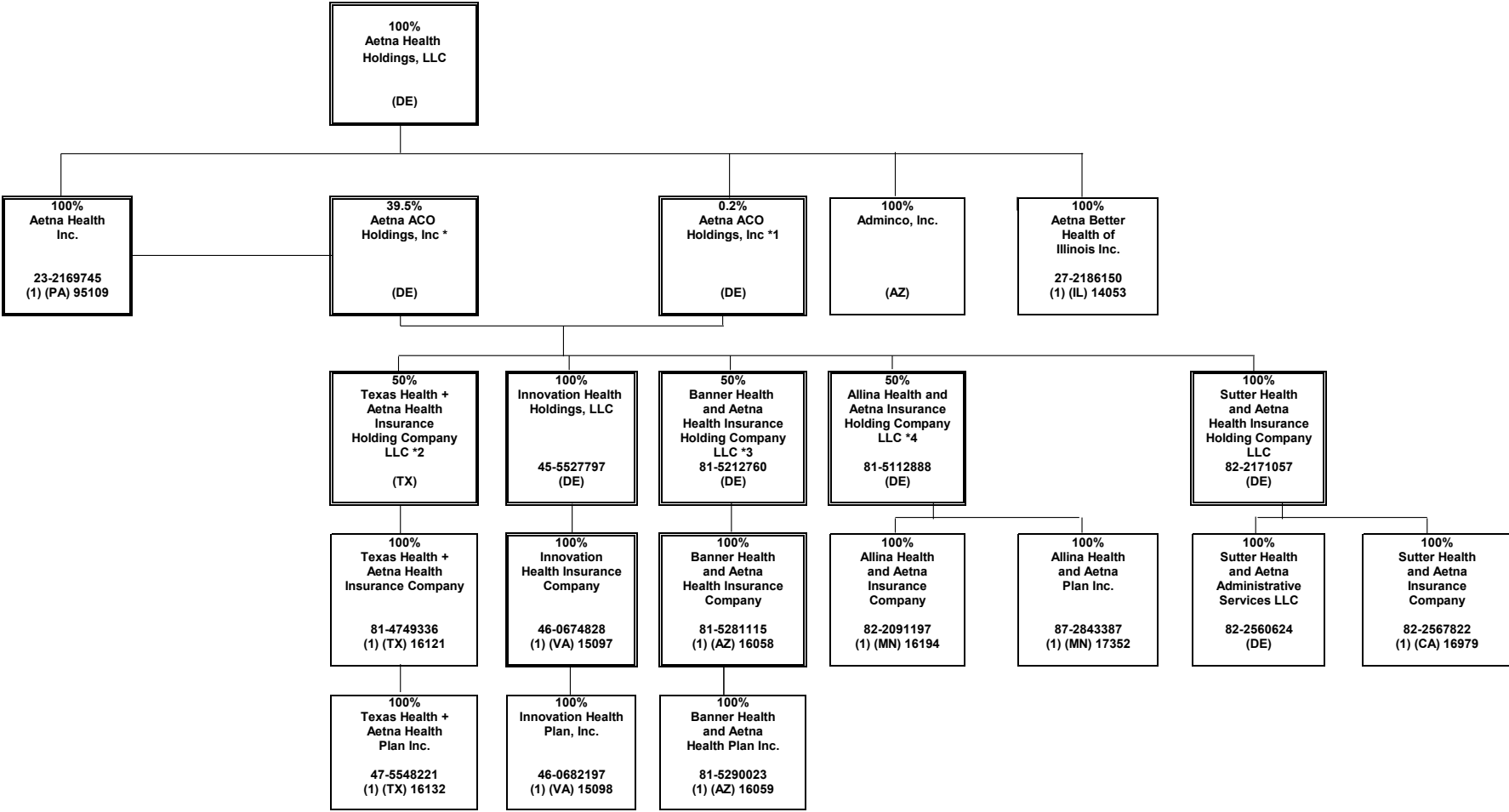
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



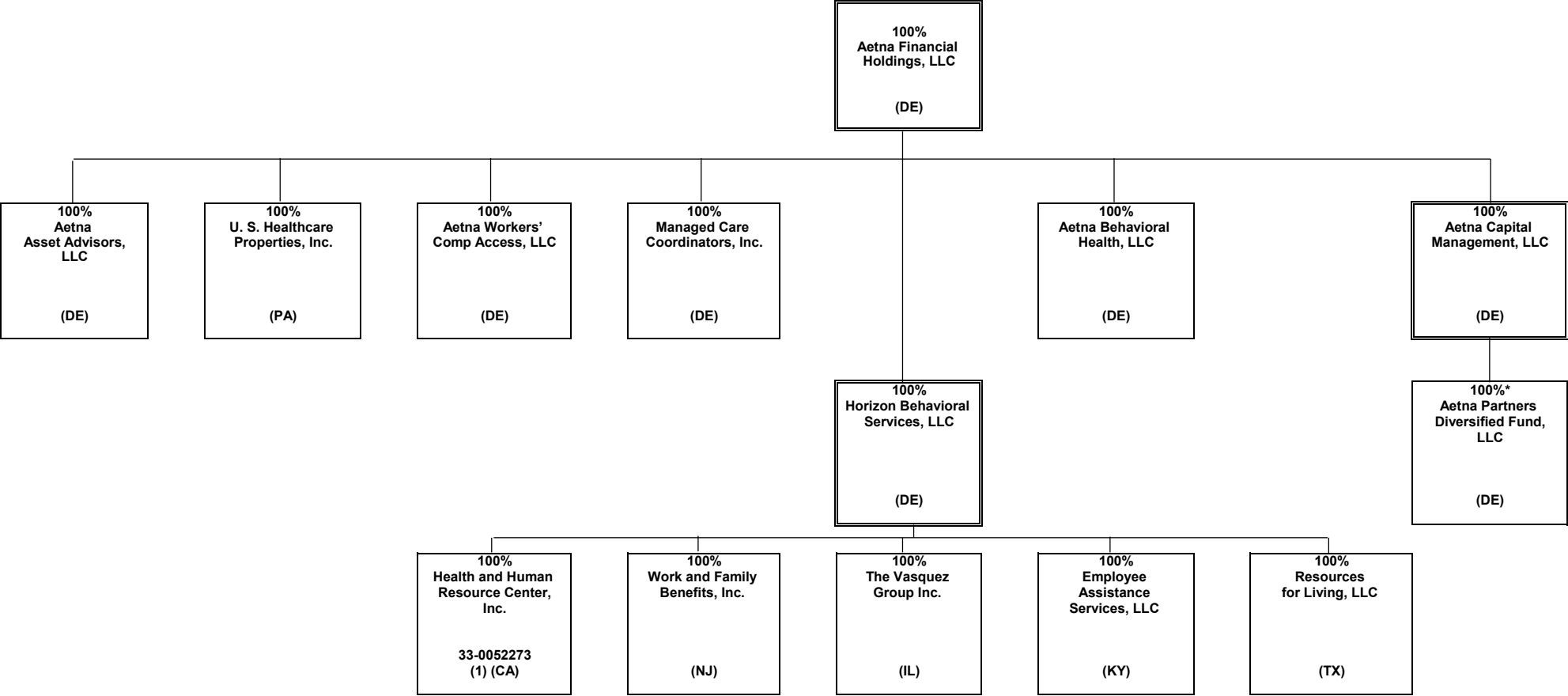
*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).

*2 Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.

*3 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.

*4 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

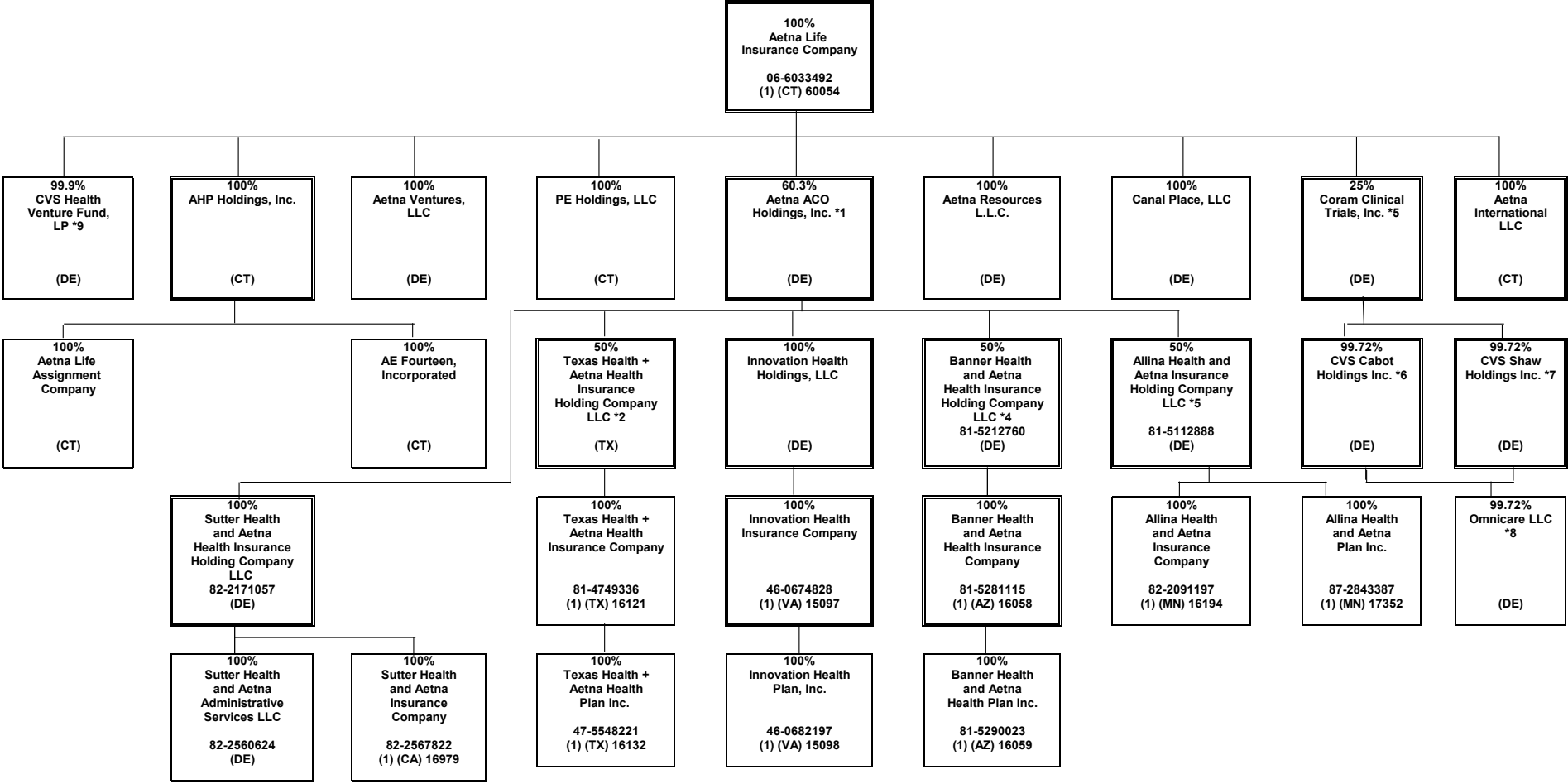


* Aetna Capital Management, LLC is the managing member of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF. Aetna Life Insurance Company is the largest investor in APDF and currently owns a majority of the non-managing member interests of APDF.

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



*1 Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
*2 Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
*3 Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
*4 Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
*5 Coram Clinical Trials, Inc. is also 75% owned by CVS Pharmacy, Inc.
*6 CVS Cabot Holdings Inc. is also .28% owned by Aetna Inc.
*7 CVS Shaw Holdings Inc. is also .28% owned by Aetna Inc.
*8 Remaining .28% owned by Aetna Inc. CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc. each owning 49.86%.
*9 CVS Health Venture Fund, LP is also 0.1% owned by CVS Helath Ventures Fund GP, LLC

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP		05-0494040		0000064803	NYSE	CVS Health Corporation	..DE	..UIP	Board of Directors	Board of Directors	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	63444	06-1566092				Accendo Insurance Company	..UT	..IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	12575	20-2833904				SilverScript Insurance Company	..TN	..IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0340626				CVS Pharmacy, Inc.	..RI	..UIP	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-8404182				Caremark Rx, L.L.C.	..DE	..NIA	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	61-1715010				Part D Holding Company, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	33-1113587				CVS Caremark Part D Services, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	87-0548860				RxAmerica, L.L.C.	..DE	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	11-2580136				Caremark Ulysses Holding Corporation	..NY	..NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	87-0804047				MemberHealth, L.L.C.	..DE	..NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0500188				CVS Caremark Indemnity, Ltd.	..BMU	..IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	27-1298765				UAC Holding, Inc.	..DE	..NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	05-0497953				CVS Foreign, Inc.	..NY	..NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	58-2160656				Coram Clinical Trials, Inc.	..DE	..NIA	CVS Pharmacy, Inc	Ownership	75.000	CVS Health Corporation	...NO	...11
.0001	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304		Aetna Inc.	..PA	..UIP	CVS Pharmacy, Inc	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	30-0123754				Aetna Health Holdings, LLC	..DE	..UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	95-3402799				Aetna Health of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95935	23-2442048				Aetna Health Inc.	..CT	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95088	59-2411584				Aetna Health Inc.	..FL	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95094	58-1649568				Aetna Health Inc.	..GA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95517	01-0504252				Aetna Health Inc.	..ME	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95756	23-2861565				Aetna Health of Michigan Inc.	..MI	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95287	52-1270921				Aetna Health Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95234	22-2663623				Aetna Health Inc.	..NY	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14408	45-2634734				Aetna Better Health Inc.	..NY	..IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95490	76-0189680				Aetna Health Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95040	74-1844335				Aetna Better Health of Texas Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	12328	20-2207534				Aetna Better Health Inc.	..GA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	06-1160812				Aetna Dental of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	11183	22-2990909				Aetna Dental Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95910	06-1177531				Aetna Dental Inc.	..TX	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	30-0123760				Aetna Rx Home Delivery, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	13-3670795				Aetna Health Management, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	22-3187443				Aetna Ireland Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	57-1209768				Aetna Specialty Pharmacy, LLC	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-1274723				Cofinity, Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	23-2671370				@Credentials Inc.	..DE	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	13735	27-0563973				Aetna Better Health Inc.	..PA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	13174	26-2867560				Aetna Better Health Inc.	..CT	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	47-5178095				Aetna Better Health of California Inc.	..CA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14043	27-2512072				Aetna Better Health Premier Plan MMAI Inc.	..IL	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15805	47-3850677				Aetna Health of Ohio Inc.	..OH	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15616	80-0629718				Aetna Better Health, Inc.	..LA	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	80-0671703				Aetna Florida Inc.	..FL	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14229	45-2764938				Aetna Better Health Inc.	..OH	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15611	46-3203088				Aetna Better Health Inc.	..NJ	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15919	81-1143850				Aetna Better Health of Oklahoma Inc.	..OK	..IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	04-2708160				Aetna Student Health Agency Inc.	..MA	..NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0001...	CVS HEALTH GROUP .....	.....00000	73-1702453 ..	.....	.....	.....	Delaware Physicians Care, Incorporated .....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	01-0826783 ..	.....	.....	.....	Schaller Anderson Medical Administrators, Incorporated .....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	86-0842559 ..	.....	.....	.....	Aetna Medicaid Administrators LLC .....	..AZ.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	45-2944270 ..	.....	.....	.....	iTriage, LLC .....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	16-1471176 ..	.....	.....	.....	Prodigy Health Group, Inc. ....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	45-4901541 ..	.....	.....	.....	Aetna ACO Holdings, Inc. ....	..DE.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	0.200	CVS Health Corporation .....	....YES.....	.....3
.0001...	CVS HEALTH GROUP .....	.....00000	74-2879984 ..	.....	.....	.....	Medical Examinations of New York, P.C. ....	..NY.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	45-5527797 ..	.....	.....	.....	Innovation Health Holdings, LLC .....	..DE.....	.....NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....15097	46-0674828 ..	.....	.....	.....	Innovation Health Insurance Company .....	..VA.....	.....IA.....	Innovation Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....15098	46-0682197 ..	.....	.....	.....	Innovation Health Plan, Inc. ....	..VA.....	.....IA.....	Innovation Health Insurance Company	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	81-3789357 ..	.....	.....	.....	Company LLC .....	..TX.....	.....NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	50.000	CVS Health Corporation .....	....NO.....	.....7
.0001...	CVS HEALTH GROUP .....	.....16121	81-4749336 ..	.....	.....	.....	Texas Health + Aetna Health Insurance Company LLC .....	..TX.....	.....IA.....	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....16132	47-5548221 ..	.....	.....	.....	Texas Health + Aetna Health Insurance Company .....	..TX.....	.....IA.....	Texas Health + Aetna Health Insurance Company	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....95109	23-2169745 ..	.....	.....	.....	Aetna Health Inc. ....	..PA.....	.....IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	45-4901541 ..	.....	.....	.....	Aetna ACO Holdings, Inc. ....	..DE.....	.....NIA.....	Aetna Health Inc. (PA)	Ownership.....	39.500	CVS Health Corporation .....	....YES.....	.....3
.0001...	CVS HEALTH GROUP .....	.....00000	20-0438576 ..	.....	.....	.....	Niagara Re, Inc. ....	..NY.....	.....NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	52-2200070 ..	.....	.....	.....	Performax, Inc. ....	..DE.....	.....NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	87-0632355 ..	.....	.....	.....	Scrip World, LLC .....	..UT.....	.....NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	27-1760756 ..	.....	.....	.....	Precision Benefit Services, Inc. ....	..DE.....	.....NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	31-1368946 ..	.....	.....	.....	American Health Holding, Inc. ....	..OH.....	.....NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	16-1264154 ..	.....	.....	.....	Meritain Health, Inc. ....	..NY.....	.....NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	86-0537707 ..	.....	.....	.....	Adminco, Inc. ....	..AZ.....	.....NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	86-0527428 ..	.....	.....	.....	Administrative Enterprises, Inc. ....	..AZ.....	.....NIA.....	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	16-1684061 ..	.....	.....	.....	U.S. Healthcare Holdings, LLC .....	..OH.....	.....NIA.....	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	34-1670299 ..	.....	.....	.....	Prime Net, Inc. ....	..OH.....	.....NIA.....	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	34-1348032 ..	.....	.....	.....	Professional Risk Management, Inc. ....	..OH.....	.....NIA.....	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....68500	62-1181209 ..	.....	.....	.....	Continental Life Insurance Company of Brentwood, Tennessee .....	..TN.....	.....IA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....12321	20-2901054 ..	.....	.....	.....	American Continental Insurance Company .....	..TN.....	.....IA.....	Brentwood, Tennessee	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....60054	06-6033492 ..	.....	.....	.....	Aetna Life Insurance Company .....	..CT.....	.....IA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	45-4901541 ..	.....	.....	.....	Aetna ACO Holdings, Inc. ....	..DE.....	.....NIA.....	Aetna Life Insurance Company	Ownership.....	60.300	CVS Health Corporation .....	....YES.....	.....3
.0001...	CVS HEALTH GROUP .....	.....00000	06-1270755 ..	.....	.....	.....	AHP Holdings, Inc. ....	..CT.....	.....NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	06-1028469 ..	.....	.....	.....	AE Fourteen, Incorporated .....	..CT.....	.....NIA.....	AHP Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	06-1373153 ..	.....	.....	.....	Aetna Life Assignment Company .....	..CT.....	.....NIA.....	AHP Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	20-3678339 ..	.....	.....	.....	PE Holdings, LLC .....	..CT.....	.....NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	06-1423207 ..	.....	.....	.....	Aetna Resources L.L.C. ....	..DE.....	.....NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000 .....	.....	.....	.....	.....	Canal Place, LLC .....	..DE.....	.....NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	20-3180700 ..	.....	.....	.....	Aetna Ventures, LLC .....	..DE.....	.....NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	58-2160656 ..	.....	.....	.....	Coram Clinical Trials, Inc. ....	..DE.....	.....NIA.....	Aetna Life Insurance Company	Ownership.....	25.000	CVS Health Corporation .....	....NO.....	.....11
.0001...	CVS HEALTH GROUP .....	.....00000	85-3918720 ..	.....	.....	.....	CVS Cabot Holdings Inc. ....	..DE.....	.....NIA.....	Coram Clinical Trials, Inc.	Ownership.....	99.720	CVS Health Corporation .....	....NO.....	.....12
.0001...	CVS HEALTH GROUP .....	.....00000	85-3918567 ..	.....	.....	.....	CVS Shaw Holdings Inc. ....	..DE.....	.....NIA.....	Coram Clinical Trials, Inc.	Ownership.....	99.720	CVS Health Corporation .....	....NO.....	.....13
.0001...	CVS HEALTH GROUP .....	.....00000	31-1001351 ..	.....	.....	.....	Omnicare, LLC .....	..DE.....	.....NIA.....	CVS Cabot Holdings Inc	Ownership.....	49.860	CVS Health Corporation .....	....NO.....	.....14
.0001...	CVS HEALTH GROUP .....	.....00000	31-1001351 ..	.....	.....	.....	Omnicare, LLC .....	..DE.....	.....NIA.....	CVS Shaw Holdings Inc	Ownership.....	49.860	CVS Health Corporation .....	....NO.....	.....14
.0001...	CVS HEALTH GROUP .....	.....00000	41-2035961 ..	.....	.....	.....	Aetna Financial Holdings, LLC .....	..DE.....	.....NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0
.0001...	CVS HEALTH GROUP .....	.....00000	26-2030792 ..	.....	.....	.....	Aetna Asset Advisors, LLC .....	..DE.....	.....NIA.....	Aetna Financial Holdings, LLC	Ownership.....	100.000	CVS Health Corporation .....	....NO.....	.....0

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	23-2354500				U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	38-3704481				Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	11-3667142		0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	NO	1
.0001	CVS HEALTH GROUP	00000	20-0446676				Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	61-1193498				Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	36-3681261				The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-3178125				Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1773021				FairCost LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	78700	06-0876836				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	72052	23-2710210				Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1571642				Aetna International LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	86-1455140				Aetna International Ex Pat LLC	DE	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	CVS Health Corporation	NO	4
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	CVS Health Corporation	NO	5
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	00000						HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Aetna International LLC	Ownership	77.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	CVS HEALTH GROUP	00000					PT Aetna Management Consulting	IDN	NIA	Limited	Ownership	23.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna Health Insurance Company of Europe DAC								
.0001	CVS HEALTH GROUP	00000						IRL	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna (Shanghai) Enterprise Services Co. Ltd.								
.0001	CVS HEALTH GROUP	00000						CHN	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna (Beijing) Enterprise Management Services Co., Ltd.								
.0001	CVS HEALTH GROUP	00000						CHN	NIA	Ltd.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Singapore) PTE. LTD.	SGP	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
										Aetna Global Benefits (Singapore) PTE, LTD.					
.0001	CVS HEALTH GROUP	00000					Indian Health Organisation Private Limited	IND	NIA		Ownership	4.867	CVS Health Corporation	NO	2
.0001	CVS HEALTH GROUP	00000	22-2578985				AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Holdings Limited	GBR	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Insurance (Hong Kong) Limited	HKG	IA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1182176				PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	NO	6

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0001...	CVS HEALTH GROUP .....	.....00000	52-2182411 ..	.....	.....	.....	Active Health Management, Inc. ....	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	47-0970432 ..	.....	.....	.....	Health Data & Management Solutions, Inc. ....	..DE.....	..NIA.....	Active Health Management, Inc.	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	23-2604867 ..	.....	.....	.....	CVS Accountable Care Organization Inc. ....	..PA.....	..NIA.....	Active Health Management, Inc.	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....13980	27-2192415 ..	.....	.....	.....	Health Re, Inc. ....	..VT.....	..IA.....	Aetna Inc.	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	81-0579372 ..	.....	.....	.....	Phoenix Data Solutions LLC .....	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	51-0029326 ..	.....	.....	.....	ASI Wings, LLC .....	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	47-4556274 ..	.....	.....	.....	Echo Merger Sub, Inc. ....	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	47-4547145 ..	.....	.....	.....	Aetna Corporate Services, LLC .....	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	85-3918720 ..	.....	.....	.....	CVS Cabot Holdings Inc. ....	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	0.280 ...	CVS Health Corporation .....	....NO.....	12
.0001...	CVS HEALTH GROUP .....	.....00000	85-3918567 ..	.....	.....	.....	CVS Shaw Holdings Inc. ....	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	0.280 ...	CVS Health Corporation .....	....NO.....	13
.0001...	CVS HEALTH GROUP .....	.....00000	31-1001351 ..	.....	.....	.....	Omnicare, LLC .....	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	0.280 ...	CVS Health Corporation .....	....NO.....	14
.0001...	CVS HEALTH GROUP .....	.....81973	75-1296086 ..	.....	.....	.....	Coventry Health and Life Insurance Company ..	..MO.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
							Aetna Better Health of Kentucky Insurance Company .....	..KY.....	..IA.....	Coventry Health and Life Insurance Company ..	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....15761	47-3279217 ..	.....	.....	.....	Group Dental Service, Inc. ....	..MD.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....95846	52-2056201 ..	.....	.....	.....	Group Dental Service of Maryland, Inc. ....	..MD.....	..IA.....	Group Dental Service, Inc.	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	81-4345344 ..	.....	.....	.....	Aetna Network Services LLC .....	..CT.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....95241	42-1244752 ..	.....	.....	.....	Aetna Health of Iowa Inc. ....	..IA.....	..RE.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....95925	42-1308659 ..	.....	.....	.....	Coventry Health Care of Nebraska, Inc. ....	..NE.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
							Aetna Risk Assurance Company of Connecticut Inc. ....	..CT.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....95173	74-2381406 ..	.....	.....	.....	Aetna Health Inc. ....	..LA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
							Coventry Prescription Management Services, Inc. ....	..NV.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....16148	81-3564875 ..	.....	.....	.....	Aetna Better Health of Nevada Inc. ....	..NV.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....96555	54-1576305 ..	.....	.....	.....	Coventry Health Care of Virginia, Inc. ....	..VA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....96377	43-1372307 ..	.....	.....	.....	Coventry Health Care of Missouri, Inc. ....	..MO.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....95318	43-1702094 ..	.....	.....	.....	Aetna Better Health of Missouri LLC .....	..MO.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....95408	55-0712129 ..	.....	.....	.....	Coventry Health Care of West Virginia, Inc. ....	..WV.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	62-1411933 ..	.....	.....	.....	Coventry HealthCare Management Corporation ..	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....15827	47-4352768 ..	.....	.....	.....	Aetna HealthAssurance Pennsylvania, Inc. ....	..PA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....95489	48-0840330 ..	.....	.....	.....	Coventry Health Care of Kansas, Inc. ....	..KS.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....16072	81-3370401 ..	.....	.....	.....	Aetna Better Health of Kansas Inc. ....	..KS.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....12193	20-1052897 ..	.....	.....	.....	Aetna Better Health of Michigan Inc. ....	..MI.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....95407	87-0345631 ..	.....	.....	.....	Aetna Health of Utah Inc. ....	..UT.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	20-4416606 ..	.....	.....	.....	Aetna Better Health of Tennessee Inc. ....	..TN.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....74160	37-1241037 ..	.....	.....	.....	Coventry Health Care of Illinois, Inc. ....	..IL.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
							Coventry Health Care National Accounts, Inc. ....	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	20-8070994 ..	.....	.....	.....	Coventry Health Care National Network, Inc. ....	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	26-1293772 ..	.....	.....	.....	Coventry Consumer Advantage, Inc. ....	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	20-1736437 ..	.....	.....	.....	First Health Group Corp. ....	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
							First Health Life & Health Insurance Company ..	..TX.....	..IA.....	First Health Group Corp.	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....90328	38-2242132 ..	.....	.....	.....	First Choice of the Midwest LLC .....	..SD.....	..NIA.....	First Health Group Corp.	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	52-1320522 ..	.....	.....	.....	Claims Administration Corp. ....	..MD.....	..NIA.....	First Health Group Corp.	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....00000	20-1130063 ..	.....	.....	.....	Florida Health Plan Administrators, LLC .....	..FL.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....95114	65-0986441 ..	.....	.....	.....	Aetna Better Health of Florida Inc. ....	..FL.....	..IA.....	Florida Health Plan Administrators, LLC ...	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0
.0001...	CVS HEALTH GROUP .....	.....95266	65-0453436 ..	.....	.....	.....	Coventry Health Plan of Florida, Inc. ....	..FL.....	..IA.....	Florida Health Plan Administrators, LLC ...	Ownership.....	100.000 ...	CVS Health Corporation .....	....NO.....	0

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
1	Aetna Capital Management, LLC is the managing member of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain other subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF. Aetna Life Insurance Company is the largest investor in APDF and currently owns a majority of the non-managing member interests of APDF.
2	Indian Health Organisation Private Limited is 95.132% owned by Phasorz Technologies Private Limited ("Medibuddy"), 0.001% owned by Satish Kannan (nominee on behalf of Medibuddy) and 4.867% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivali, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
7	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
8	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
9	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

Asterisk	Explanation
10	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
11	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
12	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
13	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
14	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership.
15	CVS Health Venture Fund, LP is also 0.1% owned by CVS Health Ventures Fund GP, LLC

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanation:

- 1. The data for this supplement is not required to be filed

Bar Code:

- 1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	14,867,257	20,412,211
2. Cost of bonds and stocks acquired	0	0
3. Accrual of discount	16,293	61,004
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(38,947)	(34,500)
6. Deduct consideration for bonds and stocks disposed of	1,720,235	5,135,925
7. Deduct amortization of premium	39,157	163,477
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	272,056
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,085,211	14,867,257
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	13,085,211	14,867,257

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	17,003,321	33,973,286	32,038,000	68,430	19,007,037	0	0	17,003,321
2. NAIC 2 (a)	4,654,633	0	1,759,182	(984)	2,894,467	0	0	4,654,633
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	21,657,954	33,973,286	33,797,182	67,446	21,901,504	0	0	21,657,954
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	21,657,954	33,973,286	33,797,182	67,446	21,901,504	0	0	21,657,954

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 8,816,294 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,791,531	836,192
2. Cost of cash equivalents acquired	34,074,446	111,821,125
3. Accrual of discount	90,311	109,997
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(22)
6. Deduct consideration received on disposals	32,139,465	105,975,761
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,816,823	6,791,531
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,816,823	6,791,531

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini- strative Symbol	
..60534T-LG-8	MISSISSIPPI ST DEV BANK SPL REF-CITY OF JACKSON G O-CAP 5.000% 03/01/23 .....	.....	03/01/2023	Maturity .....	.....	1,000,000	1,000,000	1,137,100	1,004,197	.....0	.....(4,197)	.....0	.....(4,197)	.....0	1,000,000	.....0	.....0	.....0	.....25,000	03/01/2023	2.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,000,000	1,000,000	1,137,100	1,004,197	.....0	.....(4,197)	.....0	.....(4,197)	.....0	1,000,000	.....0	.....0	.....0	.....25,000	XXX	XXX
..14149Y-AY-4	CARDINAL HEALTH INC SR UNSECURED 3.200% 03/15/23 .....	.....	03/15/2023	Maturity .....	.....	500,000	500,000	507,125	500,397	.....0	.....(397)	.....0	.....(397)	.....0	500,000	.....0	.....0	.....0	.....8,000	03/15/2023	2.B FE
..9258W-AG-7	VIBRANT CLO LTD MIXED CLO SER 2021-12 CLASS C 8.458% 01/20/34 .....	.....	03/17/2023	Baird (Robert W) .....	.....	220,235	250,000	249,801	259,764	.....0	.....(581)	.....0	.....(581)	.....0	259,182	.....0	.....(38,947)	.....(38,947)	.....8,567	01/20/2034	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						720,235	750,000	756,926	760,161	.....0	.....(978)	.....0	.....(978)	.....0	759,182	.....0	.....(38,947)	.....(38,947)	.....16,567	XXX	XXX
2509999997. Total - Bonds - Part 4						1,720,235	1,750,000	1,894,026	1,764,358	.....0	.....(5,175)	.....0	.....(5,175)	.....0	1,759,182	.....0	.....(38,947)	.....(38,947)	.....41,567	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,720,235	1,750,000	1,894,026	1,764,358	.....0	.....(5,175)	.....0	.....(5,175)	.....0	1,759,182	.....0	.....(38,947)	.....(38,947)	.....41,567	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX0000000000000	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX0000000000000	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX0000000000000	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX0000000000000	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX0000000000000	XXX	XXX
.....	
.....	
.....	
.....	
.....	
6009999999 - Totals						1,720,235	XXX	1,894,026	1,764,358	.....0	.....(5,175)	.....0	.....(5,175)	.....0	1,759,182	.....0	.....(38,947)	.....(38,947)	.....41,567	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE Aetna Health of Iowa Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
.....	AMCOR FLEXIBLES NA CP 4 2 144A .....	.....	03/22/2023	5.550	04/12/2023	600,977	0	927
.....	AVANGRID INC CP 4(2) 144A .....	.....	03/17/2023	5.550	04/04/2023	699,676	0	1,618
.....	DOLLAR GENERAL CORP CP 4(2) 144A .....	.....	03/31/2023	5.080	04/21/2023	387,902	0	55
.....	EQUIFAX INC CP 4(2) 144A .....	.....	03/16/2023	5.450	04/13/2023	698,725	0	1,692
.....	EVERGY KANSAS CENTRAL CP 4(2) 144A .....	.....	03/28/2023	5.300	04/25/2023	556,027	0	327
.....	FIDELITY NATL INFO SERV CP 42144A .....	.....	03/27/2023	5.500	04/18/2023	687,209	0	525
.....	HUMANA INC CP 4(2) 144A .....	.....	03/23/2023	5.750	04/20/2023	697,873	0	1,003
.....	ITC HOLDINGS CORP CP 4(2) 144A .....	.....	03/29/2023	5.300	04/28/2023	509,964	0	225
.....	MARRIOTT INTERNATIONAL CP 4(2) 144A .....	.....	03/20/2023	5.800	04/18/2023	698,079	0	1,350
.....	ONE GAS INC CP 4(2) 144A .....	.....	03/27/2023	5.550	04/17/2023	698,272	0	538
.....	PPG INDUSTRIES INC CP 3(A)3 .....	.....	03/20/2023	5.650	04/17/2023	388,021	0	731
.....	PENSKE TRUCK LEASING CO CP .....	.....	03/24/2023	5.450	04/14/2023	499,015	0	604
.....	S&P GLOBAL INC CP 4(2) 144A .....	.....	03/29/2023	5.350	04/26/2023	697,398	0	311
.....	SOUTHERN CO GAS CAPITAL CP 4(2) 144A .....	.....	03/20/2023	5.800	04/17/2023	698,192	0	1,350
.....	SPIRE INC CP 4(2) 144A .....	.....	03/24/2023	5.400	04/24/2023	298,964	0	359
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						8,816,294	0	11,615
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,816,294	0	11,615
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						8,816,294	0	11,615
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						8,816,294	0	11,615
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND .....	.....	03/31/2023	0.000 .....	.....	529	4	25
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						529	4	25
.....
.....
.....
.....
.....
.....
8609999999 - Total Cash Equivalents						8,816,823	4	11,640